



# Pleasant's Property Water Main Extension

(P382201)

Category	WSSC	Date Last Modified	10/03/23
SubCategory	Water Montgomery County	Administering Agency	W.S.S.C.
Planning Area	Clarksburg and Vicinity	Status	

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	637	44	534	59	59	-	-	-	-	-	-
Construction	1,384	-	1,245	139	139	-	-	-	-	-	-
Other	297	-	267	30	30	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,318</b>	<b>44</b>	<b>2,046</b>	<b>228</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Contributions (WSSC Only)	2,318	44	2,046	228	228	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,318</b>	<b>44</b>	<b>2,046</b>	<b>228</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	228	Year First Appropriation	FY22
Appropriation FY 26 Request	-	Last FY's Cost Estimate	2,207
Cumulative Appropriation	5,592		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,592		

## DISCLOSURES

Expenditures will continue indefinitely.